

DEBTOR: Darrall Griffin

CASE NUMBER: 16-13433-BFK

OFFICE OF THE UNITED STATES TRUSTEE
DISTRICT OF ALEXANDRIA/DISTRICT OF COLUMBIA DIVISIONS
MONTHLY OPERATING REPORT
CHAPTER 11
INDIVIDUAL DEBTORS

Form 3
COVER SHEET AND QUESTIONNAIRE

For Period Ended: 12/31/2016

THIS REPORT MUST BE FILED WITH THE COURT 15 DAYS AFTER THE END OF THE MONTH

Debtor must attach each of the following reports / documents unless the U. S. Trustee has waived the requirement in writing.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input type="checkbox"/>	<input type="checkbox"/>	1 Cash Flow Statement (Page 2)
<input type="checkbox"/>	<input type="checkbox"/>	2 Cash Reconciliation(s) and Narrative (Page 3)
<input type="checkbox"/>	<input type="checkbox"/>	3 Cash Receipts Detail (Page 4)
<input type="checkbox"/>	<input type="checkbox"/>	4 Cash Disbursements Detail (Page 5)
<input type="checkbox"/>	<input type="checkbox"/>	5 Receipts and Disbursements Recap Case to Date (Page 6)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6 Bank Statements for All Bank Accounts (remember to redact all but last four digits of bank account number)

QUESTIONNAIRE

Yes

No

Please answer the questions below for the month being reported:

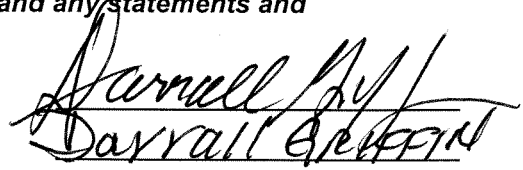
1. Did you deposit all receipts into your DIP account this month?	<u>Yes</u>	<u> </u>
2. Are all insurance policies current and in effect?	<u>Yes</u>	<u> </u>
3. Have all taxes been timely filed and paid?	<u>Yes</u>	<u> </u>
4. Did you pay all your bills on time this month?	<u>Yes</u>	<u> </u>
5. Are you current on U.S. Trustee quarterly fees payments?	<u>Yes</u>	<u> </u>
6. Did you borrow money from anyone this month?	<u> </u>	<u>NO</u>
7. Did you paid any bills you owed before you filed for bankruptcy?	<u> </u>	<u>NO</u>
8. Do you have any bank accounts open other than the DIP account?	<u> </u>	<u>NO</u>

I declare under penalty of perjury that this Monthly Operating Report, and any statements and attachments are true, accurate and correct to the best of my belief.

Executed on: 3/23/17

Signature (Debtor):

Print name:


Darrall Griffin

Signature (Co-Debtor, if one):

Print name:

DEBTOR: Darrall Griffin

CASE NUMBER: 16-13433-BFK

CASH FLOW STATEMENT - INDIVIDUAL DEBTOR(S)

Month Reporting:

December-16

CASH FLOW SUMMARY (SEE NOTE A)

1. Beginning Cash Balance	\$ <u>3,255.50 (1)</u>
2. Cash Receipts	
Wages	<u>7,545.64</u>
Sole Proprietorship Revenues	<u></u>
Draws from owned entities other than Sole Prop	<u></u>
Rental Income	<u>3,050.00</u>
Other <u></u>	<u>604.65</u>
Total Cash Receipts	\$ <u>11,200.29</u>
3. Cash Disbursements	
Rent or home mortgage payment	\$ <u>2,019.19</u>
Utilities and Telephone Expenses	<u>1,091.73</u>
Home maintenance (repairs/upkeep)	<u>229.75</u>
Food / Groceries	<u>1,377.89</u>
Insurance payments	<u>117.43</u>
Installment payments (including auto)	<u></u>
Transportation (not including car payments)	<u>605.92</u>
Legal / Professional Fees / U.S. Trustee Fees	<u></u>
Sole Proprietorship Expenses	<u></u>
Rental property expenses / repairs	<u>738.31</u>
Other <u>Closing Account</u>	<u>344.57</u>
Other <u>Clothing, Loan Modification Escrow Payment</u>	<u>2,372.51</u>
Other <u>ATM WITHDRAWAL</u>	<u>466.00</u>
Miscellaneous <u>Cleaners, Wine, Amazon, Trans Fee</u>	<u>574.97</u>
Total Cash Disbursements	\$ <u>9,938.27</u>
4. Net Cash Flow for Month (Total Cash Receipts less Total Cash Disbursements)	<u>1,262.02</u>
5. Ending Cash Balance	\$ <u>4,517.52</u>

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

Total Disbursements for the Month (from above)	<u>9,938.27</u>
Less: Transfers between bank accounts	<u></u>
Add: Any amounts paid on behalf of the debtor by others	<u></u>
Disbursements for U.S. Trustee Fee Calculation	<u>9,938.27</u>

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

Rev. 2012-06

(1) Current month beginning cash balance should equal the previous month's ending balance.

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DEBTOR: Darrall Griffin

Case Number: 16-13433-BFK

BANK RECONCILIATIONS

Month ending:	Dec-16	Acct #1	Acct #2	Acct #3	Acct #4
Name of Bank: Wells Fargo		5309	8204		
Last four digits of account		5309	8204		
Purpose of Acct (Personal or Business)		Personal	Personal		
Type of account (Checking or Savings)		Checking	Savings		
Balance per Bank Statement		4,517.52	100.00		
ADD: Deposits not credited (attach list)					
SUBTRACT: Outstanding check (attach list)					
Other reconciling items (attach list)					
Month end Balance (Must agree with books)		4,517.52	100.00	0.00	0.00
TOTAL OF ALL ACCOUNTS					4,617.52 (2)

Note: Attach a copy of the bank statement and bank reconciliation for each account

AMOUNTS OWED TO OTHERS at the end of the Month (post petition)

- Personally (attach list stating who, amount, when due)	
- Business (if applicable) (attach list)	
TOTAL OWED POST PETITION	0.00

AMOUNTS OWED TO YOU at the end of the Month (both pre and post petition)

- Personally (attach list stating who, amount, when due)	
- Business (if applicable) (attach list)	
TOTAL AMOUNT OWED TO YOU	0.00

NARRATIVE

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring transactions that are reported in the cash flow statement and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

(2) Total of all accounts should equal page 2, line 5 - Ending Cash Balance.

DEBTOR: Darrall Griffin CASE NO: 16-13433-BFK

CASH RECEIPTS DETAIL (SEE NOTE A)

For Period: 12-1-16 to 12-31-16

(attach additional sheets as necessary)

Debtor In Possession Account:

Date	Payer	Description	Amount
12/5/16	Rugged Warehouse	clothing return	5.29
12/5/16	Agris Treas	Payckeck	3,772.82
12/16/16	Darrall Griffin	Deposit	400.00
12/19/16	Agris Treas	Payckeck	3,772.82
12/27/16	National Harbor	clothing return	199.32
11/28/16	Rental Tenant	December Rent	3,050.00
11/30/16	Wells Fargo	Interest Payment	0.04

Total automatic credits for the month which identify source of deposit

Total Cash Receipts \$ 11,200.29 (1)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash receipts listed on page 2.

Rev. 2012-06

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DEBTOR: Darrall Griffin

CASE NO: 16-13433-BFK

CASH DISBURSEMENTS DETAIL (SEE NOTE A)

For Period: 12-1-16 to 12-31-16

(attach additional sheets as necessary)

Debtor In Possession Account:

Date	Check No.	Payee	Description (Purpose)	Amount
12/2/16		Gulf	Car Gas	34.43
12/5/16		Coco Rico	Food	17.48
12/5/16		Safeway	Food	10.75
12/5/16	104	Family Prestige Garage Door	Repair	50.00
12/8/16		DC Parking	Parking Fee	3.22
12/8/16		Bonefish	Food	46.00
12/8/16		Netflix	Utility/Entertainment	24.70
12/8/16		Walmart	Food/House hold items	76.49
12/8/16		Safeway	Food / Prescription	4.14
12/9/16		Brethren Mutual	Insurance	80.33
12/9/16		Marleni Parada	House Cleaning Service	125.00
12/12/16		Potomac Parking	Monthly Parking Fee	220.00
12/12/16		Kurkland Law Group	Loan Modification	2,000.00
12/12/16		Homestead Gardens	Food	28.60
12/12/16		Bonefish	Food	95.77
12/13/16		Verizon Wireless	Mobile Phone	180.00
12/14/16		First Premeier	Monthly Fee	13.50
12/14/16		Self	ATM Withdrawal	400.00
12/14/16		Cox Communication	Internet	55.18

Total automatic debits for the month which identify who is paid

Total Cash Disbursements \$ 9,938.27 (1)(2)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on page 2.

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CASE NO 16-13433-BFK

Darrall Griffin

DEBTOR:

CASH DISBURSEMENTS DETAIL (SEE NOTE A - additional sheet)

(attach s as necessary)

For Period:

12-1-2016 to

12-31-16

Debtor In Possession Account:

Date	Check No.	Payee	Description (Purpose)	Amount
12/15/2016		Hess	Gas	36.86
12/15/2016		Kingstowne HOA	HOA Fee	47.99
12/15/2016		Capitol Park	HOA Fee	548
12/19/2016		Ezpass	Ezpass	35
12/19/2016		Costco	Food	100.27
12/19/2016		Famous Dave's	Food	65.78
12/19/2016		Home Depot	Home Repair	6.76
12/20/2016		Uno	Food	21.54
12/20/2016		self	ATM Withdrawal	101.99
12/20/2016		Walmart	Food / Household items	56.2
12/21/2016		Asia Café	Food	35
12/21/2016		Verizon	Utilities	426.6
12/21/2016		Cox	Utilities	79.25
12/21/2016		Dominion Power	Utilities	126
12/21/2016		Verizon Wireless	Utilities	200
12/22/2016		Vector Security	Rental Property Alarm	95.15
12/22/2016		Arlington General	Ticket	235.04
12/22/2016		Vector Security	Rental Property Alarm	47.58
12/23/2016		Granite City	Food	25
12/23/2016		Revenue Auth Largo	Parking fee	3
12/23/2016		Granite City	Food - Office Party	115.66
12/23/2016		Restaurant Depot	Food	147.36
12/27/2016		Capital Café	Food	3.63
12/27/2016		Cosmo Cleaners	Dry Cleaning	39.59
12/27/2016		National Harbor	Clothing	137.34
12/27/2016		National Harbor	Clothing	61.98
12/27/2016		National Harbor	Clothing	173.19
12/27/2016		safeway	Food	34.79
12/27/2016		Asia Café	Food	35.45
12/27/2016		Giant	Food	24.99

12/27/2016	Amazon	Computer Supplies/house items	62.96
12/28/2016	Self	ATM Withdrawal	303
12/28/2016	Wells Fargo	transaction Fee	2.5
12/29/2016	Travelers Ins	Insurance	37.1
12/29/2016	Restaurant Depot	Food	193.37
12/29/2016	Costco	Food Household items	138.68
12/30/2016	First Premeire	closing account	331.07
12/30/2016	Lax Wine	Wine	130.93
12/30/2016	Popeyes	Food	6.15
12/30/2016	Wingstop	Food	36.73
12/30/2016	Vector Security	Rental Property Alarm	47.58
12/30/2016	Hess	Car Gas	38.37
12/30/2016	Restaurant Depot	Food	58.06
12/30/2016	Fay Servicing	Rental Property Mortgage	2019.19

Total automatic debits for the month which identify who is paid

Total Cash Disbursements 6472.68

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on page 2. 0 PAGE 5

INCOME AND DISBURSEMENTS RECAP

Debtor: Darrall Griffin

Case Number: 16-13433-BFK

Date Case was filed: 10-09-16

This form is to be used to record Monthly Operating Reports' Income and Disbursements filed to date. It serves as a running total of overall income, expenses and net income (or loss) for the case.

Year: **2016**

	Income	Expenses	Net Inc/ (Loss)
Jan			-
Feb			-
Mar			-
Apr			-
May			-
Jun			-
Jul			-
Aug			-
Sep			-
Oct			-
Nov	14,511	11,255	3,256
Dec	11,200	9,938	1,262

Year:

	Income	Expenses	Net Inc/ (Loss)
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

TOTAL

25,711	21,194	4,518
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Wells Fargo Combined Statement of Accounts

Primary account number: 5309 ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 7



DARRALL A GRIFFIN
DEBTOR IN POSSESSION
CH 11 CASE # 16-13433(EVA)
5672 TOWER HILL CIR
ALEXANDRIA VA 22315-5590

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo® Preferred Checking	2	5309	3,255.50	4,517.52
Wells Fargo Way2Save® Savings	6	8204	100.00	100.00
Total deposit accounts			\$3,355.50	\$4,617.52

Primary account number: **5309** ■ December 1, 2016 - December 31, 2016 ■ Page 2 of 7



Wells Fargo® Preferred Checking

Activity summary

Beginning balance on 12/1	\$3,255.50
Deposits/Additions	11,200.29
Withdrawals/Subtractions	- 9,938.27
Ending balance on 12/31	\$4,517.52

Account number: **5309**

DARRALL A GRIFFIN
DEBTOR IN POSSESSION
CH 11 CASE # 16-13433(EVA)

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$0.04
Average collected balance	\$4,740.90
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.06

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/2		Purchase authorized on 12/01 Gulf Oil 92047819 Alexandria VA S386336836814824 Card 5650		34.43	3,221.07
12/5		Purchase Return authorized on 12/01 Rugged Wearhouse-A Alexandria VA S616338547159363 Card 5650	5.29		
12/5		Agri Treas 310 Fed Sal 120516 xxxxx4000 Darrall A Griffin	3,772.82		
12/5		Purchase authorized on 12/02 Coco Rico Inc Springfield VA S586338106328185 Card 5650		17.48	
12/5		Purchase authorized on 12/02 Safeway Store0001 Alexandria VA S466338121299109 Card 5650		10.75	
12/5	104	Check		50.00	6,920.95
12/8		Purchase authorized on 12/06 DC Parking Meters Washington DC S466341575322483 Card 5650		3.22	
12/8		Purchase authorized on 12/06 Bonefish 0706 Kingstowne VA S386341776269679 Card 5650		46.00	
12/8		Recurring Payment authorized on 12/07 Netflix.Com Netflix.Com CA S466343047988567 Card 5650		24.70	
12/8		Purchase with Cash Back \$ 40.00 authorized on 12/08 Wal-Mart Wal-Mart Sto Alexandria VA P00000000687327662 Card 5650		76.49	
12/8		Purchase authorized on 12/08 Safeway Store 1847 Alexandria VA P0000000036589322 Card 5650		4.14	6,766.40
12/9		Purchase authorized on 12/08 Brethren Mutual IN 301-739-0950 MD S386343703968969 Card 5650		80.33	
12/9	105	Check		125.00	6,561.07
12/12		Purchase authorized on 12/08 550 12th St - Poto Washington DC S306343733006122 Card 5650		220.00	
12/12		Purchase authorized on 12/09 Kurland Law Group 301-424-2834 MD S006344729932767 Card 5650		2,000.00	

Primary account number: **5309** ■ December 1, 2016 - December 31, 2016 ■ Page 3 of 7



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/12		Purchase authorized on 12/10 Homestead Gardens Davidsonville MD S586345800818719 Card 5650		28.60	
12/12		Purchase authorized on 12/11 Bonefish 0706 Kingstowne VA S386346019743356 Card 5650		95.77	4,216.70
12/13		Purchase authorized on 12/12 Verizon Wri My Acc 800-9220204 CA S386347632388395 Card 5650		180.00	4,036.70
12/14		Purchase authorized on 12/12 Firstpremier800987 800-987-5521 SD S586347552782297 Card 5650		13.50	
12/14		Cash eWithdrawal in Branch/Store 12/14/2016 11:45 Am 6110 Franconia Rd Alexandria VA 5650		400.00	
12/14		Bill Pay Cox Communicatio on-Line xxxxxxxxxxx99801 on 12-14		55.18	3,568.02
12/15		Purchase authorized on 12/14 Hess 02868 Alexandria VA S386349707850792 Card 5650		36.86	
12/15		Bill Pay Kingstowne Home on-Line xxxxxx x672 03 on 12-15		47.99	
12/15		Capitol Park IV Assn Dues 10524382 Darrall Griffin		548.00	2,935.17
12/16		eDeposit IN Branch/Store 12/16/16 03:11:13 Pm 13716 Smoketown Rd Woodbridge VA	400.00		3,335.17
12/19		Agri Treas 310 Fed Sal 121916 xxxxx4000 Darrall A Griffin	3,772.82		
12/19		Purchase authorized on 12/16 Ezpass Virgini0020 703-3917630 VA S306352070940943 Card 5650		35.00	
12/19		Purchase authorized on 12/17 Costco Whse #1115 Alexandria VA P00386352575733972 Card 5650		100.27	
12/19		Purchase authorized on 12/18 Famous Dave's #207 Alexandria VA S586354038542424 Card 5650		65.78	
12/19		Purchase authorized on 12/19 The Home Depot #4617 Springfield VA P00466354694628399 Card 5650		6.76	6,900.18
12/20		Purchase authorized on 12/19 Unochicagogrill#72 Alexandria VA S466354670556476 Card 5650		21.54	
12/20		Non-WF ATM Withdrawal authorized on 12/20 601A M Street NW Washington DC 00586355642117875 ATM ID 80285341 Card 5650		101.99	
12/20		Purchase authorized on 12/20 Wal-Mart Wal-Mart Sto Alexandria VA P00000000534904925 Card 5650		56.20	6,720.45
12/21		Purchase authorized on 12/19 Four Seasons Cafe Asia Cafe Asm S006355003110822 Card 5650		35.00	
12/21		Purchase authorized on 12/20 Fsi*Verizon+Bmc\$3. 800-345-6563 TX S386355485404758 Card 5650		426.60	
12/21		Bill Pay Cox Communicatio on-Line xxxxxxxxxxx99801 on 12-21		79.25	
12/21		Bill Pay Dominion Power on-Line xxxxx19458 on 12-21		126.00	
12/21		Bill Pay Verizon Wireless on-Line xxxxxxxxxxx00001 on 12-21		200.00	5,853.60
12/22		Purchase authorized on 12/21 Vector Security - 724-741-2200 PA S306356558957787 Card 5650		95.15	
12/22		Purchase authorized on 12/21 Arlington General 703-2284591 VA S306356613554137 Card 5650		235.04	
12/22		Purchase authorized on 12/21 Vector Security IN 724-741-2200 PA S386356838443374 Card 5650		47.58	5,475.83
12/23		Purchase authorized on 12/22 Granite City #035 Oxon Hill MD S466357610339339 Card 5650		25.00	
12/23		Purchase authorized on 12/22 Revenue Auth Post Largo MD S466357657701872 Card 5650		3.00	
12/23		Purchase authorized on 12/22 Granite City #035 Oxon Hill MD S306357691953409 Card 5650		115.66	
12/23		Purchase authorized on 12/23 Restaurant Depot Alexandria VA P00466358769089952 Card 5650		147.36	5,184.81
12/27		Purchase Return authorized on 12/23 National Harbor National Har MD S616359548838379 Card 5650	199.32		
12/27		Purchase authorized on 12/23 Capital Cafe Washington DC S466358541447345 Card 5650		3.63	
12/27		Purchase authorized on 12/23 Cosmo Cleaners Washington DC S006358644955077 Card 5650		39.59	
12/27		Purchase authorized on 12/23 National Harbor National Har MD S306358675303632 Card 5650		137.34	

Primary account number: 5309 ■ December 1, 2016 - December 31, 2016 ■ Page 4 of 7



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/27		Purchase authorized on 12/23 National Harbor National Har MD S386358678575892 Card 5650		61.98	
12/27		Purchase authorized on 12/23 National Harbor National Har MD S586358699396824 Card 5650		173.19	
12/27		Purchase authorized on 12/23 Safeway Store0001 Alexandria VA S586359002386794 Card 5650		34.79	
12/27		Purchase authorized on 12/24 Four Seasons Cafe Asia Cafe Asm S166359818063616 Card 5650		35.45	
12/27		Purchase authorized on 12/25 Giant 0232 Alexandria VA S386360626869598 Card 5650		24.99	
12/27		Purchase authorized on 12/27 Amazon Mktplace Pm Amzn.Com/Bill WA S386361516044906 Card 5650		62.96	4,810.21
12/28		Non-WF ATM Withdrawal authorized on 12/28 550 12th St Washington DC 00306363725059667 ATM ID Xk3101 Card 5650		303.00	
12/28		Non-Wells Fargo ATM Transaction Fee		2.50	4,504.71
12/29		Purchase authorized on 12/28 Travelers Pers Ins 888-616-8715 CT S306363390048884 Card 5650		37.10	
12/29		Purchase authorized on 12/29 Restaurant Depot Alexandria VA P00306364770199243 Card 5650		193.37	
12/29		Purchase authorized on 12/29 Costco Whse #1115 Alexandria VA P00586365030238567 Card 5650		138.68	4,135.56
12/30		Deposit Made In A Branch/Store	3,050.00		
12/30		Purchase authorized on 12/28 Firstpremier800987 800-987-5521 SD S466363553043551 Card 5650		331.07	
12/30		Purchase authorized on 12/28 Tms*Lax Wine & Spi Washington DC S466363756947633 Card 5650		130.93	
12/30		Purchase authorized on 12/28 Popeyes Washington DC S086363785220799 Card 5650		6.15	
12/30		Purchase authorized on 12/28 Wingstop 1055 Alexandria VA S306364148387928 Card 5650		36.73	
12/30		Purchase authorized on 12/29 Vector Security IN 724-741-2200 PA S586364454302076 Card 5650		47.58	
12/30		Purchase authorized on 12/29 Hess 02868 Alexandria VA S586364605386597 Card 5650		38.37	
12/30		Purchase authorized on 12/30 Restaurant Depot Alexandria VA P00386365623875546 Card 5650		58.06	
12/30		Fay Servicing ACH Pmts 122816 0000126982 Darrall Griffin		2,019.19	
12/30		Interest Payment	0.04		4,517.52
Ending balance on 12/31					4,517.52
Totals			\$11,200.29	\$9,938.27	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
104	12/5	50.00	105	12/9	125.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2016 - 12/31/2016 Standard monthly service fee \$15.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

Primary account number: 5309 ■ December 1, 2016 - December 31, 2016 ■ Page 5 of 7



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Total amount of qualifying direct deposits
- Linked Wells Fargo home mortgage
- Combined balances in linked accounts, which may include
 - Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts

Minimum required

This fee period

\$1,000.00	\$7,545.64 <input checked="" type="checkbox"/>
1	0 <input type="checkbox"/>
\$10,000.00	\$3,035.17 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

JD/JD



IMPORTANT ACCOUNT INFORMATION

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

In the section of the Consumer Account Agreement titled "Rights and responsibilities" the subsection "When do we verify your transactions?" is deleted and replaced with the following:

Are transactions subject to verification by the Bank?

Yes. All transactions are subject to the Bank's verification. This includes cash, items, or other funds offered for deposit for which we have provided a receipt. We do not verify all transactions.

Who is responsible to make sure the declared amount of funds offered for deposit is accurate?

It is your responsibility, and the Bank has no obligation, to make sure the declared amounts on your deposit receipt are correct. If we determine a discrepancy exists between the declared and the actual amount of the funds, we are permitted to adjust (debit or credit) your account, and we will notify you if any adjustments are made. We are also permitted to use the declared amount as the correct amount to be deposited and to not adjust a discrepancy if it is less than our standard adjustment amount. We are permitted to vary our standard adjustment amount from time to time without notice to you and to use different amounts depending on account type.

If you notify us of an error in the amount of a deposit shown on your account statement within one year of the date we mail or otherwise make the account statement available to you, we will review the deposit and make any adjustment we determine is appropriate.

If you fail to notify us during this time frame, the deposit amount on your statement will be considered correct. This means that if the actual amount is less than the amount on the statement, the difference will become your property. If the actual amount is more than the amount shown on the statement, the difference will become the Bank's property.

Primary account number: **5309** ■ December 1, 2016 - December 31, 2016 ■ Page 6 of 7



Wells Fargo Way2Save® Savings

Activity summary

Beginning balance on 12/1	\$100.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Ending balance on 12/31	\$100.00

Account number: **8204**

DARRALL A GRIFFIN
DEBTOR IN POSSESSION
CH 11 CASE # 16-13433(EVA)

Virginia account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 051400549

Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$100.00
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2016 - 12/31/2016 Standard monthly service fee \$5.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

	Minimum required	This fee period
· Minimum daily balance	\$300.00	\$100.00 <input type="checkbox"/>
· Daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		


The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

AM/AM



**WELLS
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General statement policies for Wells Fargo Bank

Member FDIC  EQUAL HOUSING
LENDER